

Accrual Summary

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Extract Date: 07/01/2008

Sequence: 00008

Prepared By: Fauzia Massey (760) 376-6865

CLOVER (CA-SQF-000967)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
P5D7KH08				
001	All non-air contracts	\$165,291.02	\$160,183.38	\$5,107.64
001	National Weather Service	\$7,360.00	\$6,820.00	\$540.00
004	Casual Hires	\$133,684.39	\$124,723.83	\$8,960.56
015	California	\$759,752.84	\$735,376.08	\$24,376.76
016	Colorado	\$7,560.00	\$7,560.00	\$0.00
026	Idaho	\$2,940.00	\$2,940.00	\$0.00
047	Nevada	\$22,240.00	\$22,240.00	\$0.00
059	Utah	\$10,580.00	\$10,580.00	\$0.00
		\$1,109,408.25	\$1,070,423.29	\$38,984.96
	CLOVER (CA-SQF-000967)	\$1,109,408.25	\$1,070,423.29	\$38,984.96

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Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
	Grand Total	\$1,109,408.25	\$1,070,423.29	\$38,984.96